
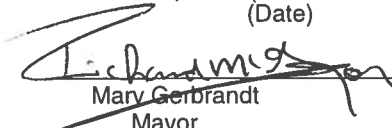


Town of Hanley
Statement of Financial Activities - Summary
For the Period Ending September 30, 2020

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	(207.08)	331,103.34	334,477.00	(3,373.66)	98.99
Fees and Charges	17,741.83	89,611.02	74,825.00	14,786.02	119.76
Utilities	101,956.21	366,719.61	450,853.00	(84,133.39)	81.34
Grants	68,042.00	313,879.32	163,060.00	150,819.32	192.49
Grants in Lieu of Taxes	2,909.40	36,483.61	51,440.00	(14,956.39)	70.92
Capital Asset Proceeds		65,000.00	65,000.00		100.00
Investment Income and Commissions	120.11	2,320.73	8,800.00	(6,479.27)	26.37
Total Revenues:	190,562.47	1,205,117.63	1,148,455.00	56,662.63	104.93
Expenditures					
General Government Services	12,566.25	152,382.86	203,630.00	51,247.14	74.83
Protective Services	3,603.63	57,700.37	89,639.00	31,938.63	64.37
Transportation Services	12,512.13	160,301.37	194,192.00	33,890.63	82.55
Environmental Health Services	5,779.31	50,264.98	78,787.00	28,522.02	63.80
Planning and Development Services	95.00	1,934.60	5,975.00	4,040.40	32.38
Recreation and Cultural Services	1,483.44	28,720.61	25,707.00	(3,013.61)	111.72
Utilities	52,186.73	262,801.61	388,498.00	125,696.39	67.65
Total Expenditures:	88,226.49	714,106.40	986,428.00	272,321.60	72.39
Change in Net Financial Assets	102,335.98	491,011.23	162,027.00	328,984.23	303.04
Change in Non-Financial Assets	(180.00)	65,003.99	99,083.00	(34,079.01)	65.61
Change in Net Assets	102,515.98	426,007.24	62,944.00	363,063.24	676.80
Transfer to Reserves			50,000.00	50,000.00	
Change in Surplus	102,515.98	426,007.24	12,944.00	413,063.24	3291.16
Account Balances					
	Current	Year to Date	Balance		
Cash					
Cash - On Hand - Petty Cash			200.00		
Cash - Bank - Demand	(85,787.76)	27,113.94	97,127.42		
Cash - Special Savings	29.78	197,051.34	200,528.36		
Cash - Water Utility Project	4,976.51	(22,870.07)	365,106.43		
Total Cash:	(80,781.47)	201,295.21	662,962.21		
Municipal Taxes Receivable					
Municipal - Tax Receivable - Current	(12,217.07)	55,426.99	76,149.03		
Municipal - Tax Receivable - Arrears	(2,076.10)	8,234.99	12,132.08		
Tax enforcement receivable	829.30	1,026.11	1,260.32		

Report Date
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Town of Hanley
Statement of Financial Activities - Summary
For the Period Ending September 30, 2020

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Certified correct and in accordance with the records	Presented to council on				
		<u>Oct. 19/20</u>			
		(Date)			
 _____ Darice Carlson CAO		 _____ Mary Gerbrandt Mayor			
Total Municipal Taxes Receivable:	(13,463.87)	64,688.09	89,541.43		